



ATTORNEYS AT LAW

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151 West 46th Street, 4th Floor
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212-267-7342

Defendant: **Cudlie Accessories LLC**
Bankruptcy Case: **Sears Holdings Corporation, et al.**
Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780988580	\$1,581.31	8/7/2018	3627338	6/25/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3627179	6/21/2018	\$282.24
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3627653	6/21/2018	\$161.28
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3627963	6/21/2018	\$443.52
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3628202	6/21/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3628503	6/21/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3628752	6/19/2018	\$165.70
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3628916	6/27/2018	\$433.92
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3628918	6/26/2018	\$450.24
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3629013	6/21/2018	\$241.92
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3629197-72	7/3/2018	\$450.00
Kmart Holding Corporation	Kmart Holding Corporation	780979735	\$201.22	7/17/2018	3627482	6/4/2018	\$80.64
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3629334	7/3/2018	\$14,146.56
Kmart Holding Corporation	Kmart Holding Corporation	780986494	\$951.26	7/31/2018	3628751	6/19/2018	\$268.22
Kmart Holding Corporation	Kmart Holding Corporation	780988580	\$1,581.31	8/7/2018	3627647	6/25/2018	\$322.56
Kmart Holding Corporation	Kmart Holding Corporation	780988580	\$1,581.31	8/7/2018	3627957	6/25/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780988580	\$1,581.31	8/7/2018	3628196	6/25/2018	\$80.64
Kmart Holding Corporation	Kmart Holding Corporation	780988580	\$1,581.31	8/7/2018	3628494	6/25/2018	\$241.92
Kmart Holding Corporation	Kmart Holding Corporation	780988580	\$1,581.31	8/7/2018	3628915	6/26/2018	\$331.39
Kmart Holding Corporation	Kmart Holding Corporation	780989194	\$211.01	8/8/2018	3628917	6/26/2018	\$211.01
Kmart Holding Corporation	Kmart Holding Corporation	780990707	\$1,039.06	8/10/2018	3620434-66	8/11/2017	\$623.00
Kmart Holding Corporation	Kmart Holding Corporation	780990707	\$1,039.06	8/10/2018	3628919	6/26/2018	\$364.80
Kmart Holding Corporation	Kmart Holding Corporation	780990707	\$1,039.06	8/10/2018	3629327	7/3/2018	\$51.26

Cudlie Accessories LLC (2191527)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780991643	\$125.57	8/13/2018	3628914	6/26/2018	\$125.57
Kmart Holding Corporation	Kmart Holding Corporation	780992062	\$4,227.65	8/14/2018	3629198	6/29/2018	\$4,089.60
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3629197-74	7/3/2018	\$5,385.60
Kmart Holding Corporation	Kmart Holding Corporation	780983749	\$1,956.07	7/25/2018	3628507	6/12/2018	\$23.04
Kmart Holding Corporation	Kmart Holding Corporation	780979735	\$201.22	7/17/2018	3627645	6/4/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	780979735	\$201.22	7/17/2018	3628195	6/5/2018	\$80.26
Kmart Holding Corporation	Kmart Holding Corporation	780981350	\$204.81	7/19/2018	3628204	6/5/2018	\$114.43
Kmart Holding Corporation	Kmart Holding Corporation	780981350	\$204.81	7/19/2018	3628506	6/7/2018	\$161.28
Kmart Holding Corporation	Kmart Holding Corporation	780981350	\$204.81	7/19/2018	3628748	6/19/2018	\$234.05
Kmart Holding Corporation	Kmart Holding Corporation	780981806	\$347.71	7/20/2018	3628501	6/12/2018	\$23.04
Kmart Holding Corporation	Kmart Holding Corporation	780981806	\$347.71	7/20/2018	3628502	6/12/2018	\$324.67
Kmart Holding Corporation	Kmart Holding Corporation	780982386	\$136.70	7/23/2018	3628493	6/12/2018	\$136.70
Kmart Holding Corporation	Kmart Holding Corporation	780983749	\$1,956.07	7/25/2018	3628194	6/14/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	780983749	\$1,956.07	7/25/2018	3628495	6/12/2018	\$69.12
Kmart Holding Corporation	Kmart Holding Corporation	780983749	\$1,956.07	7/25/2018	3628496	6/12/2018	\$273.41
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3626945-71	4/24/2018	\$409.40
Kmart Holding Corporation	Kmart Holding Corporation	780983749	\$1,956.07	7/25/2018	3628505	6/12/2018	\$375.94
Kmart Holding Corporation	Kmart Holding Corporation	780988135	\$8,364.39	8/2/2018	3626942-70	4/24/2018	\$36.00
Kmart Holding Corporation	Kmart Holding Corporation	780983749	\$1,956.07	7/25/2018	3628508	6/12/2018	\$136.70
Kmart Holding Corporation	Kmart Holding Corporation	780983749	\$1,956.07	7/25/2018	3628750	6/19/2018	\$170.88
Kmart Holding Corporation	Kmart Holding Corporation	780983749	\$1,956.07	7/25/2018	3629010	6/21/2018	\$120.96
Kmart Holding Corporation	Kmart Holding Corporation	780983749	\$1,956.07	7/25/2018	CD3102787ED	7/13/2018	\$699.62
Kmart Holding Corporation	Kmart Holding Corporation	780985170	\$245.18	7/27/2018	3628747	6/19/2018	\$245.18
Kmart Holding Corporation	Kmart Holding Corporation	780986494	\$951.26	7/31/2018	3625546-68	3/13/2018	\$384.00
Kmart Holding Corporation	Kmart Holding Corporation	780986494	\$951.26	7/31/2018	3625739-69	3/20/2018	\$16.80
Kmart Holding Corporation	Kmart Holding Corporation	780986494	\$951.26	7/31/2018	3627961	6/21/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	780986494	\$951.26	7/31/2018	3628200	6/21/2018	\$40.32

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780986494	\$951.26	7/31/2018	3628500	6/21/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	780992728	\$999.00	8/15/2018	3620441-67	8/14/2017	\$999.00
Kmart Holding Corporation	Kmart Holding Corporation	780983749	\$1,956.07	7/25/2018	3628504	6/12/2018	\$46.08
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630665	8/8/2018	\$524.16
Kmart Holding Corporation	Kmart Holding Corporation	780992062	\$4,227.65	8/14/2018	3629326	7/10/2018	\$120.96
Kmart Holding Corporation	Kmart Holding Corporation	781008826	\$322.56	9/18/2018	3630671	8/2/2018	\$80.64
Kmart Holding Corporation	Kmart Holding Corporation	781010844	\$62.16	9/20/2018	3630576	8/6/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	781010844	\$62.16	9/20/2018	3630657	8/6/2018	\$138.24
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3629771	8/6/2018	\$120.96
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630650	8/6/2018	\$23.04
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630653	8/6/2018	\$23.04
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630655	8/6/2018	\$23.04
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630656	8/8/2018	\$645.12
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630660	8/6/2018	\$564.48
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630661	8/6/2018	\$23.04
Kmart Holding Corporation	Kmart Holding Corporation	781008826	\$322.56	9/18/2018	3630658	8/8/2018	\$23.04
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630664	8/6/2018	\$120.96
Kmart Holding Corporation	Kmart Holding Corporation	781008826	\$322.56	9/18/2018	3630654	8/6/2018	\$23.04
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630669	8/7/2018	\$23.04
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630670	8/6/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630672	8/7/2018	\$46.08
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630885	8/9/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	781013710	\$685.44	9/26/2018	3630577	8/6/2018	\$161.28
Kmart Holding Corporation	Kmart Holding Corporation	781013710	\$685.44	9/26/2018	3630652	8/6/2018	\$46.08
Kmart Holding Corporation	Kmart Holding Corporation	781013710	\$685.44	9/26/2018	3630659	8/6/2018	\$46.08
Kmart Holding Corporation	Kmart Holding Corporation	781013710	\$685.44	9/26/2018	3630666	8/7/2018	\$69.12
Kmart Holding Corporation	Kmart Holding Corporation	781013710	\$685.44	9/26/2018	3630668	8/6/2018	\$120.96

Cudlie Accessories LLC (2191527)

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781013710	\$685.44	9/26/2018	3630887	8/9/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	781013710	\$685.44	9/26/2018	3630889	8/9/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	781012796	\$2,580.48	9/25/2018	3630662	8/6/2018	\$201.60
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629765	7/19/2018	\$115.20
Kmart Holding Corporation	Kmart Holding Corporation	781013710	\$685.44	9/26/2018	3631397	8/23/2018	\$161.28
Kmart Holding Corporation	Kmart Holding Corporation	780994480	\$22,866.05	8/17/2018	3629329	7/5/2018	\$91.39
Kmart Holding Corporation	Kmart Holding Corporation	780994480	\$22,866.05	8/17/2018	3629333	7/5/2018	\$57.22
Kmart Holding Corporation	Kmart Holding Corporation	780994480	\$22,866.05	8/17/2018	3629335	7/5/2018	\$22,717.44
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3628746	7/16/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3628749	7/20/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629008	7/16/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629009	7/26/2018	\$80.64
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629011	7/20/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629325	7/26/2018	\$120.96
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629328	7/20/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	781008826	\$322.56	9/18/2018	3630663	8/6/2018	\$23.04
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629764	7/26/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	780992062	\$4,227.65	8/14/2018	3629331	7/5/2018	\$17.09
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629766	7/24/2018	\$241.92
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629767	7/19/2018	\$46.08
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629768	7/24/2018	\$403.20
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629769	7/19/2018	\$23.04
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629770	7/19/2018	\$69.12
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	CD3103004ED	8/10/2018	\$331.46
Kmart Holding Corporation	Kmart Holding Corporation	781003787	\$108.36	9/7/2018	3629012	7/20/2018	\$80.64
Kmart Holding Corporation	Kmart Holding Corporation	781003787	\$108.36	9/7/2018	3629330	7/20/2018	\$40.32
Kmart Holding Corporation	Kmart Holding Corporation	781005226	\$161.28	9/11/2018	3630667	8/2/2018	\$161.28

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008826	\$322.56	9/18/2018	3630575	8/6/2018	\$80.64
Kmart Holding Corporation	Kmart Holding Corporation	781008826	\$322.56	9/18/2018	3630651	8/6/2018	\$92.16
Kmart Holding Corporation	Kmart Holding Corporation	781001791	\$471.05	9/4/2018	3629332	7/16/2018	\$201.60

Totals: 22 transfer(s), \$47,848.32